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## **APPENDIX F**

### **FINANCIAL REQUIREMENTS FOR CPCN AND SECTION 1013 REGISTRATION APPLICATIONS**

#### **Applicant: Pro Cloud Saas, LLC**

The Applicant is a new, non-facilities-based telecommunications provider seeking operating authority under Public Utilities Code Section 1013. The Applicant does not currently have profitable interstate operations and therefore falls under both Category 2 and Category 4 of Appendix F.

In accordance with CPUC Decision D.07-09-018 and Appendix F requirements:

- The Applicant has secured a **\$25,000 surety bond**, which is irrevocable for a period of at least 12 months beyond the anticipated date of certification.
- The Applicant has also provided **bank statements** demonstrating access to **unencumbered cash in excess of \$25,000**, available for startup and operational expenses.

These financial instruments satisfy the liquidity and capitalization requirements outlined in Appendix F. The Applicant affirms that these resources are reasonably liquid and available to support California operations upon certification.